

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 30901 NEWHALL COUNTY WATER DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|------|------------|--------|-------------------|------------------|--|-------------------------|--------|
| | NEGOTIATED | | STATUTORY | | SUB- ORDINATED | NET PASS-THRU | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 0.00 | 0.00 | 472.02 | 0.00 | 472.02 | 0.00 | 0.00 | 472.02 |
| TOTAL PASS THROUGH | 0.00 | 0.00 | 0.00 | 472.02 | 0.00 | 472.02 | 0.00 | 0.00 | 472.02 |

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

| | | | | | | | | | |
|---------------------------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 0.00 | 0.00 | 229.74 | 0.00 | 229.74 | | | 229.74 |
| TOTAL OUTSTANDING PASS THROUGH | 0.00 | 0.00 | 0.00 | 229.74 | 0.00 | 229.74 | | | 229.74 |
| AGENCY GRAND TOTAL | \$0.00 | \$0.00 | \$0.00 | \$701.76 | \$0.00 | \$701.76 | \$0.00 | \$0.00 | \$701.76 |
| ALLOCATED / DISTRIBUTED | | | | | | \$701.76 | \$0.00 | \$0.00 | \$701.76 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |